

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF September, 2013

Date: September 30, 2013

CONTRACTOR: PROJECTS ENTERPRISES, INC.

ADDRESS: 2000 Democrat Street

Contract No. 60355 [✓]

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 22-14-7415

PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 1,080,600.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> PROJECT ACCEPTANCED	
<input type="checkbox"/> AIR COND AND PAINT ACCT DONE	

CHANGE ORDERS

Total \$ 192,393.00

Adjusted Contract Amount \$ 1,272,993.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	87.80%	\$ 948,713.00	97.84%	\$ 188,245.00	\$ 1,136,958.00	

Retained	REDUCED []	\$ 79,983.00	\$ 14,927.00	\$ 94,910.00
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Amount Subject to Payment	\$ 868,730.00	\$ 173,318.00	\$ 1,042,048.00
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Payments to Date	\$ 765,105.00	\$ 106,341.00	\$ 871,446.00
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Payments Now Due	\$ 103,625.00	\$ 66,977.00	\$ 170,602.00
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Payment No. FINAL [] 14

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Date: OCT 16 2013
Project Inspector or Engineer

4. Recommended: [Signature] Date: OCT 16 2013
Area Engineer/Architect

5. Approved: [Signature] Date: OCT 16 2013
Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] Date: OCT 16 2013
State Public Works Administrator

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Projects Enterprises, Inc.
Name of Contractor

[Signature] Date: 10/10/13
By signature / Title: President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September, 2013

CONTRACTOR: PROJECTS ENTERPRISES, INC. **Contract No.:** 60355
PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Accessi **DAGS Job No.:** 22-14-7415

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	PROJECTS ENTERPRISES, INC	General Contractor	ABC-24220	\$1,080,600	\$297,736	27.55%	5%	\$14,886 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Bendco	Asbestos Removal & Dem	BC-22320	\$23,725	\$23,725	100.00%	10%	\$2,372
	Pacific Isles Equipmt Rental Inc	Sitework	ABC-25183	\$109,100	\$105,100	96.33%	10%	\$10,510
	Pacific Isles Equipmt Rental Inc	Concrete	ABC-25183	\$125,000	\$121,000	96.80%	10%	\$12,100
	Aloha Steel Corp	Reinforcing Steel	C-18893	\$16,300	\$16,300	100.00%	10%	\$1,630
	Affiliated Construction LLC	Masonry	BC-26013	\$100,000	\$100,000	100.00%	10%	\$10,000
	Lopey's Welding	Steel Fabrication	C-26685	\$29,600	\$12,600	42.57%	10%	\$1,260
	Beachside Roofing	Roofing	BC-22075	\$18,620	\$18,620	100.00%	10%	\$1,862
	Island Screen Inc.	Aluminum Doors/Hardware	C-13785	\$65,300		0.00%	10%	\$0
	Dynamic Interiors	Gypsum Wallboard	C-19041	\$14,500	\$12,870	88.76%	10%	\$1,287
	Ceramic Tile Designs Inc	Ceramic Tile	C-17264	\$17,600	\$17,600	100.00%	10%	\$1,760
	Hawaii Mini Blinds & Flooring	Resilient Floor	C-12074	\$3,500		0.00%	10%	\$0
	L.A. Painting	Painting	C-22044	\$23,230	\$18,600	80.07%	10%	\$1,860
	KONE, Inc	Elevators	C-11336	\$125,200	\$112,842	90.13%	10%	\$11,284
	Masons Plumbing Service, Inc.	Plumbing	C-22586	\$27,400	\$22,160	80.88%	10%	\$2,216
	Oahu Plumbing & Sheet Metal	Ventilation	C-5325	\$3,360	\$3,360	100.00%	10%	\$336
	Han's Electric Service	Electrical	C-11809	\$77,000	\$66,200	85.97%	10%	\$6,620
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$779,435	\$650,977			\$65,097 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$79,983**

I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.

Name of Contractor

By Signature

10/10/13

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the
 Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September, 2013

CONTRACTOR: PROJECTS ENTERPRISES, INC. **Contract No.:** 60355
PROJECT TITLE: Department of Defense - Kalaeloa B46 & B1784 Access **DAGS Job No.:** 22-14-7415

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	PROJECTS ENTERPRISES,	General Contractor	ABC-24220	\$79,192	\$77,849	98.30%	5%	\$3,892

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Haggith's Structural Scan & Inspections, LLC	Scanning		\$1,767	\$1,767	100.00%	10%	\$176
2	Han's Electric Service	Electrical	C-11909	\$11,312	\$11,312	100.00%	10%	\$1,131
3	L.A. Painting	Painting	C-22044	\$1,644	\$1,644	100.00%	10%	\$164
4	Dynamic Interiors	Gypsum Wallboard	C-19041	\$5,514	\$5,514	100.00%	10%	\$551
5	Hawaii Mini Blinds & Flooring	Resilient Floor	C-12074	\$2,805	\$0	0.00%	10%	\$0
6	Bendco	Asbestos Removal/Demo	BC-22320	\$5,160	\$5,160	100.00%	10%	\$516
7	Oahu Plumbing & Sheet Metal	Ventilation	C-5325	\$1,602	\$1,602	100.00%	10%	\$160
8	Steve Nimz & Associates	Arborist Service		\$1,135	\$1,135	100.00%	10%	\$113
9	Ceramic Tile & Design, Inc.	Ceramic Tile	C-17264	\$13,799	\$13,799	100.00%	10%	\$1,379
10	Mason's Plumbing Services	Plumbing	C-22586	\$17,880	\$17,880	100.00%	10%	\$1,788
11	Pacific Isles Equip Rental	Sitework	C-25183	\$32,732	\$32,732	100.00%	10%	\$3,273
12	Beachside Roofing	Roofing	BC-22075	\$5,070	\$5,070	100.00%	10%	\$507
13	Aloha Steel Corp.	Reinforcing Steel	C-18893	\$2,048	\$2,048	100.00%	10%	\$204
14	Affiliated Construction, Inc.	Concrete	BC-26013	\$2,003	\$2,003	100.00%	10%	\$200
15	KONE, Inc.	Elevator	C-11336	\$8,730	\$8,730	100.00%	10%	\$873
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$113,201	\$110,396			\$11,035

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$14,927
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I certify that the above retentions are correct for this request.

Projects Enterprises, Inc.

Name of Contractor

Tax

10/10/13

By Signature

Date

Checked/Verified by:

gnt

Initial - Project Inspector or Engineer

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 14

PROJECT TITLE: DEPARTMENT OF DEFENSE - KALAELOA B46 & B1784,
ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: September-13

DAGS JOB NO.: 2 2-14-7415

CONTRACT NO.: 60355

CONTRACTOR: PROJECTS ENTERPRISES, INC.

VENDOR CODE: 27994000

Original Contract Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B10-437M		\$28,200.75	\$2,294.50	\$25,906.25
03	S10-280M		\$84,602.25	\$6,883.50	\$77,718.75
Totals:			\$112,803.00	\$9,178.00	\$103,625.00

Change Order Payment		Suffix: 5, 6			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
05	B10-437M		\$36,019.50	\$2,531.00	\$33,488.50
06	S10-280M		\$36,019.50	\$2,531.00	\$33,488.50
Totals:			\$72,039.00	\$5,062.00	\$66,977.00

Grand Total:			\$184,842.00	\$14,240.00	\$170,602.00
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Verified By *Jf Xu* 10/17/13
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27994000

Cost Code 3A1

Voucher No. 10177N26 & 10178N27

Verified By *Pz* OCT 23 2013